BCWS Op Cash Flows Stateme	nt-Aug 2012																
% of Fiscal Year Completed: 16.7% PRIOR YEAR				CURRENT YEAR					PRIOR YEAR			CURRENT YEAR					
WATER FUND	Budget 11-12	Aug-11	% Collected	% Var	Budget 12-13	Aug-12	% Collected	% Var	WATER & SEWER FUND	Budget 11-12	Aug-11	% Collected	% Var	Budget 12-13	Aug-12	% Collected	% Var
REVENUES:									REVENUES:								
Rate & Service Charges		1,509,241	18.3%		8,221,710	1,661,664	20.2%		Rate & Service Charges		5,522,040	17.3%		32,031,640	5,574,535	17.4%	
Impact Fees		216,919	49.4%		567,000	167,562	29.6%		Impact Fees		422,951	33.8%		1,489,500	494,717	33.2%	
Connection Fees	577,500	82,259	14.2%		525,000	95,550	18.2%		Connection Fees		201,059	12.7%		1,305,000	245,575	18.8%	
Other Revenues NON-OPERATING REVENUES:	97,000	11,628	12.0%		147,575	15,550	10.5%		Other Revenues NON-OPERATING REVENUES:	705,700	103,195	14.6%		863,425	166,789	19.3%	
Gain(Loss) on Sale of Assets	94,540		0.0%		12,870	201	1.6%		Interest Income	100,000	9,477	9.5%		100,000	13,481	13.5%	
TOTAL REVENUES		1,820,047	19.3%	2.6%	9,474,155	1,940,527	20.5%		Gain(Loss) on Sale of Assets		9,477	0.0%		222,325	25,835	11.6%	
TOTAL REVERCES	7,773,370	1,020,047	15.670	210 70	7,474,133	1,540,527	2012 70	2.070	TOTAL REVENUES	,	6,258,722	17.5%	0.8%	36,011,890	6,520,931	18.1%	1.4
EXPENDITURES:	Rudget 11-12	Aug-11	% Spent	% Var	Budget 12-13	Aug-12	% Spent	% Var	EXPENDITURES:	Budget 11-12	Aug-11	% Spent	% Var	Budget 12-13	Aug-12	% Spent	% Vs
	<u> </u>	Ü		70 741	<u> </u>	Ü				0			70 V a1			-	70 1
Personnel Costs	2,627,653 495,100	368,603	14.0% 8.2%		2,560,336	328,015	12.8% 9.6%		Personnel Costs Contractual Services	, ,	1,280,056	14.7% 7.3%		8,727,262	1,537,881	17.6% 10.3%	
Contractual Services Maint & Repairs	757,555	40,511	5.9%		482,905 442,688	46,410 35,603	8.0%		Maint & Repairs	1,973,636 3,005,956	143,925 311,295	10.4%		1,859,714 2,847,606	192,339 379,364	13.3%	
Utilities		68,667	6.3%		1,249,952	117,885	9.4%		Utilities		152,638	5.5%		2,715,352	340,579	12.5%	
Office Expenses	420,420	39,712	9.4%		705,811	201,494	28.5%		Office Expenses	1,247,232	141,039	11.3%		1,578,661	364,494	23.1%	
Insurance	105,000	13,187	12.6%		112,500	19,111	17.0%		Insurance		30,770	12.6%		262,500	57,806	22.0%	
Other Expenses	70,680	-	0.0%		70,758	2,634	3.7%		Other Expenses		7,956	4.4%		181,680	9,334	5.1%	
TOTAL OPERATING EXPENSE	5,562,893	575,573	10.3%	6.3%	5,624,950	751,154	13.4%	3.3%	TOTAL OPERATING EXPENSE		2,067,679	11.4%	5.2%	18,172,775	2,881,799	15.9%	0.
	Operating Expense v.	Revenues Variance-	>>>	3.7%	Operating Expense v.	Revenues Variance-	>>>	7.1%		Operating Expense v	Revenues Variance-	>>>	6.1%	Operating Expense v.	Revenues Variance	>>>	2
	5,035,118	49,641	1.0%		4,692,298	23,987	0.5%		Cap Outlay, Bond, AA	17,662,404	186,351	1.1%		16,491,772	206,197	1.3%	
Cap Outlay, Bond, AA	3,033,110	12,011	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									(20/					
TOTAL OP & NON-OP EXPENSE ositive Variances = GOOD!		625,214	5.9%	10.8% 13.4%	10,317,248 TOTAL Expense v. Re	775,141 venues Variance	7.5%	13.0%	TOTAL OP & NON-OP EXPENSE	TOTAL Expense v. Re	2,254,030 evenues Variance	6.3%	10.4% 11.2%	34,664,547 TOTAL Expense v. Re	3,087,996 evenues Variance	8.9%	
Cap Outlay, Bond, AA TOTAL OP & NON-OP EXPENSE Positive Variances = GOOD! Regative Variances = BAD!	10,598,011 TOTAL Expense v. Ro	625,214	5.9%		TOTAL Expense v. Re		>>>		Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue):	TOTAL Expense v. Ro from Dec-Feb	, , ,	>>>		TOTAL Expense v. Re		>>>	
TOTAL OP & NON-OP EXPENSE ositive Variances = GOOD!	10,598,011 TOTAL Expense v. Ro	625,214 evenues Variance	5.9%		TOTAL Expense v. Re	venues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected j	TOTAL Expense v. Ro from Dec-Feb	evenues Variance	>>>		TOTAL Expense v. Re	evenues Variance	>>>	9.:
TOTAL OP & NON-OP EXPENSE ositive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES:	10,598,011 TOTAL Expense v. Re Budget 11-12	625,214 evenues Variance PRIOR Y Aug-11	5.9% EAR % Collected	13.4%	CUR Budget 12-13	RENT YI	EAR % Collected	13.0%	Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	TOTAL Expense v. Refrom Dec-Feb 6.1% Budget 11-12	PRIOR Y Aug-11	EAR % Collected	11.2%	CUR Budget 12-13	RRENT YE Aug-12	EAR % Collected	9.
TOTAL OP & NON-OP EXPENSE ositive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges	10,598,011 TOTAL Expense v. Ro Budget 11-12 23,655,757	625,214 evenues Variance PRIOR Y Aug-11 4,012,799	5.9%>>> EAR % Collected 17.0%	13.4%	CUR Budget 12-13 23,809,930	RENT YI Aug-12 3,912,871	EAR % Collected 16.4%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected of the solid of th	from Dec-Feb 6.1% Budget 11-12 7,838,500	PRIOR Y Aug-11 219,854	EAR % Collected 2.8%	11.2%	CUR Budget 12-13 7,673,000	RRENT YE Aug-12 109,573	EAR % Collected 1.4%	9.
TOTAL OP & NON-OP EXPENSE ositive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees	10,598,011 TOTAL Expense v. Re Budget 11-12 23,655,757 812,500	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032	5.9% EAR % Collected 17.0% 25.4%	13.4%	CUR Budget 12-13 23,809,930 922,500	**XENT YI** Aug-12 3,912,871 327,155	EAR % Collected 16.4% 35.5%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. Roftman Dec-Feb 6.1% Budget 11-12 7,838,500 94,500	PRIOR Y Aug-11 219,854 73,376	EAR % Collected 2.8% 77.6%	11.2%	CUR Budget 12-13 7,673,000 209,500	RRENT YE Aug-12	EAR % Collected 1.4% 9.6%	9.
rotal op & non-op expense sitive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	10,598,011 TOTAL Expense v. Re Budget 11-12 23,655,757 812,500 1,000,000	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800	5.9% EAR % Collected 17.0% 25.4% 11.9%	13.4%	CUR Budget 12-13 23,809,930 922,500 780,000	RENT Y Aug-12 3,912,871 327,155 150,025	EAR % Collected 16.4% 35.5% 19.2%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000	PRIOR Y Aug-11 219,854 73,376 44,512	EAR % Collected 2.8% 77.6% 74.2%	11.2%	CUR Budget 12-13 7,673,000 209,500 15,000	RRENT YE Aug-12 109,573 20,090	**Collected** 1.4% 9.6% 0.0%	9.
rotal op & non-op expense ositive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	10,598,011 TOTAL Expense v. Re Budget 11-12 23,655,757 812,500	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032	5.9% EAR % Collected 17.0% 25.4%	13.4%	CUR Budget 12-13 23,809,930 922,500	**XENT YI** Aug-12 3,912,871 327,155	EAR % Collected 16.4% 35.5%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475	PRIOR Y Aug-11 219,854 73,376 44,512 253,617	EAR % Collected 2.8% 77.6% 74.2% 18.6%	11.2%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000	Aug-12 109,573 20,090 - 575,183	EAR % Collected 1.4% 9.6% 0.0% 47.1%	9.
TOTAL OP & NON-OP EXPENSE District Variances = GOOD! District Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	10,598,011 TOTAL Expense v. Re Budget 11-12 23,655,757 812,500 1,000,000 608,700	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567	5.9% EAR % Collected 17.0% 25.4% 11.9% 15.0%	13.4%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	3,912,871 327,155 150,025 151,238	EAR % Collected 16.4% 35.5% 19.2% 21.1%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenues are collected of Solid Waste Revenue: SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Aug-11 219,854 73,376 44,512	EAR % Collected 2.8% 77.6% 74.2%	11.2%	CUR Budget 12-13 7,673,000 209,500 15,000	RRENT YE Aug-12 109,573 20,090	**Collected** 1.4% 9.6% 0.0%	9.
TOTAL OP & NON-OP EXPENSE Distitute Variances = GOOD! Legative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800	5.9% EAR % Collected 17.0% 25.4% 11.9% 15.0%	13.4%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	3,912,871 327,155 150,025 151,238	EAR % Collected 16.4% 35.5% 19.2% 21.1%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7%	11.2%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355	Aug-12 109,573 20,090 575,183 625,235	EAR % Collected 1.4% 9.6% 0.0% 47.1% 57.8%	9.
rotal op & non-op expense ositive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567	5.9% EAR % Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0%	13.4% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	3,912,871 327,155 150,025 151,238 13,481 25,634	EAR % Collected 16.4% 35.5% 19.2% 21.1% 13.5% 12.2%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Aug-11 219,854 73,376 44,512 253,617	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7%	11.2%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000	Aug-12 109,573 20,090 - 575,183 625,235	EAR % Collected 1.4% 9.6% 0.0% 47.1% 57.8%	9.
rotal op & non-op expense rositive Variances = GOOD! Regative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567	5.9% EAR % Collected 17.0% 25.4% 11.9% 15.0%	13.4%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	3,912,871 327,155 150,025 151,238	EAR % Collected 16.4% 35.5% 19.2% 21.1%	13.0% % Var	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES:	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7%	% Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355	Aug-12 109,573 20,090 575,183 625,235	EAR % Collected 1.4% 9.6% 0.0% 47.1% 57.8%	7.8 9.2 % Va
rotal op & non-op expense ositive Variances = GOOD! legative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567	5.9% EAR % Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	3,912,871 327,155 150,025 151,238 13,481 25,634	EAR % Collected 16.4% 35.5% 19.2% 21.1% 13.5% 12.2%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenues are collected of Solid Waste Revenues: SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0%	11.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000	109,573 20,090 575,183 625,235 4,777 3,025 1,337,883	2AR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8%	9.5 % V:
TOTAL OP & NON-OP EXPENSE District Variances = GOOD! District Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12	EAR % Collected 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1%	11.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13	RENT YE Aug-12 109,573 20,090 - 575,183 625,235 4,777 3,025 1,337,883 Aug-12	EAR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8% 12.6%	% V
rotal op & non-op expense sitive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404	EAR % Collected 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1%	11.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	109,573 20,090 575,183 625,235 4,777 3,025 1,337,883	2AR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8% 12.6%	9. % V
rotal op & non-op expense positive Variances = GOOD! gegative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0%	11.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434	RRENT YE Aug-12 109,573 20,090 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728	2AR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8% 12.6% % Spent 10.4%	% V
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TOTAL OP & NON-OP EXPENSE District Variances = GOOD! District Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% % Spent 15.0% 7.0% 11.8%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761	**EAR *** Collected 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% ** Spent 19.6% 10.6% 14.3%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenues: SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0%	11.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389	RRENT YE Aug-12 109,573 20,090 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728 64,485 202,167	2AR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8% 12.6% % Spent 10.4% 8.9% 9.1%	9 % V
rotal op & non-op expense sitive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Personnel Costs Contractual Services Maint & Repairs Utilities	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402 83,971	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% ** Spent 15.0% 7.0% 11.8% 5.0%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761 222,694	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6% 10.6% 14.3% 15.2%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Personnel Costs Contractual Services Maint & Repairs Utilities	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712 226,355 -	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0% 0.0%	11.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800	RENT YE Aug-12 109,573 20,090	2AR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8% 12.6% % Spent 10.4% 8.9% 9.1% 8.1%	% V
rotal op & non-op expense sitive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	10,598,011 TOTAL Expense v. Reserved. Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402 83,971 101,327	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% % Spent 15.0% 7.0% 11.8% 5.0% 12.3%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761 222,694 163,000	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6% 10.6% 14.3% 15.2% 18.7%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected of Solid Waste Revenue (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712 226,355 - 24,852	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0% 7.9% 20.0% 3.3%	11.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300	RENT YE Aug-12 109,573 20,090 - 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728 64,485 202,167 9,778 58,498	23.8%	% V
rotal op & non-op expense ositive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	10,598,011 TOTAL Expense v. Re 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402 83,971 101,327 17,583	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% **Spent* 15.0% 7.0% 11.8% 5.0% 12.3% 12.6%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761 222,694 163,000 38,695	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6% 10.6% 14.3% 15.2% 18.7% 25.8%	13.0% % Var 0.6% % Var	Note-The bulk of Solid Waste Revenues are collected of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712 226,355 - 24,852 21,022	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0% 7.9% 20.0%	11.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500	Aug-12 109,573 20,090 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728 64,485 202,167 9,778 58,498 29,942	23.8% 2AR % Collected 1.4% 9.6% 0.0% 47.1% 57.8% 9.6% 0.8% 12.6%	9. % V
rotal op & non-op expense sitive Variances = GOOD! egative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	10,598,011 TOTAL Expense v. Reverse v. Rever	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402 83,971 101,327 17,583 7,956 1,492,106	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% **Spent* 15.0% 7.0% 11.8% 5.0% 12.3% 12.6% 7.2% 11.9%	13.4% % Var 0.2%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761 222,694 163,000 38,695 6,699 2,130,645	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6% 10.6% 14.3% 15.2% 18.7% 25.8% 6.0% 17.0%	13.0% % Var 0.6%	Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712 226,355 - 24,852 21,022 2,206 866,542	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0% 7.9% 20.0% 3.3% 11.5%	11.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225	Aug-12 109,573 20,090 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728 64,485 202,167 9,778 58,498 29,942 2,121 778,720	23.8% 26.6% 3.2% 10.4%	9. % V
rotal op & non-op expense ositive Variances = GOOD! legative Variances = BAD! SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	10,598,011 TOTAL Expense v. Reserved. 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v.	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402 83,971 101,327 17,583 7,956 1,492,106	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% **Spent* 15.0% 7.0% 11.8% 5.0% 12.3% 12.6% 7.2% 11.9%	13.4% % Var 0.2% 4.8%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761 222,694 163,000 38,695 6,699 2,130,645	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6% 10.6% 14.3% 15.2% 18.7% 25.8% 6.0% 17.0%	13.0% % Var 0.6% % Var -0.3% 0.3%	Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712 226,355 - 24,852 21,022 2,206 866,542	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0% 7.9% 20.0% 3.3% 11.5%	11.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157	Aug-12 109,573 20,090 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728 64,485 202,167 9,778 58,498 29,942 2,121 778,720	23.8% 26.6% 3.2% 10.4%	9.2 % V:
rotal op & non-op expense rositive Variances = GOOD! Regative Variances = BAD! SEWER FUND Revenues: Rate & Service Charges Impact Fees Connection Fees Other Revenues Non-operating revenues: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	10,598,011 TOTAL Expense v. Reserved. 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v. 12,627,286	625,214 evenues Variance PRIOR Y Aug-11 4,012,799 206,032 118,800 91,567 9,477 4,438,675 Aug-11 911,453 103,414 266,402 83,971 101,327 17,583 7,956 1,492,106 Revenues Variance	5.9% Collected 17.0% 25.4% 11.9% 15.0% 9.5% 0.0% 16.9% **Spent 15.0% 7.0% 11.8% 5.0% 12.3% 12.6% 7.2% 11.9% **Spent **Spent **Spent 15.0% 12.3% 12.6% 7.2% 11.9%	13.4% % Var 0.2% 4.8%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825 Operating Expense v.	3,912,871 327,155 150,025 151,238 13,481 25,634 4,580,404 Aug-12 1,209,866 145,929 343,761 222,694 163,000 38,695 6,699 2,130,645 Revenues Variance-	**Collected** 16.4% 35.5% 19.2% 21.1% 13.5% 12.2% 17.3% **Spent** 19.6% 10.6% 14.3% 15.2% 18.7% 25.8% 6.0% 17.0%	13.0% % Var 0.6% % Var -0.3% 0.3%	Note-The bulk of Solid Waste Revenues are collected; % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	from Dec-Feb 6.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v	PRIOR Y Aug-11 219,854 73,376 44,512 253,617 13,482 7,881 - 612,722 Aug-11 545,395 46,712 226,355 - 24,852 21,022 2,206 866,542 Revenues Variance	EAR % Collected 2.8% 77.6% 74.2% 18.6% 2.7% 13.1% 0.0% 6.1% % Spent 14.0% 6.2% 10.0% 7.9% 20.0% 3.3% 11.5%>>	11.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157 Operating Expense v.	RENT YE Aug-12 109,573 20,090 - 575,183 625,235 4,777 3,025 1,337,883 Aug-12 411,728 64,485 202,167 9,778 58,498 29,942 2,121 778,720 . Revenues Variance	23.8% 26.6% 3.2% 10.4%	9.2 % Va 6.5

BCWS Op Cash Flows Statement-Aug 2012

% of Fiscal Year Completed:	Statement-Au		
WATER FUND	Budget	16.7% Year-to-Date	% Collected
REVENUES:	8		
Rate & Service Charge Revenue	8,221,710	1,661,664	20.2%
Impact Fees	567,000	167,562	29.6%
Connection Fees	525,000	95,550	18.2%
Other Revenues	147,575	15,550	10.5%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	201	1.6%
TOTAL REVENUES	9,474,155	1,940,527	20.5%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	328,015	12.8%
Contractual Services	482,905	46,410	9.6%
Total Maintenance & Repairs	442,688	35,603	8.0%
Total Utilities	1,249,952	117,885	9.4%
Total Office Expenses	705,811	201,494	28.5%
Total Insurance	112,500	19,111	17.0%
Total Other Expenses	70,758	2,634	3.7%
Total OPERATING Expenditures	5,624,950	751,154	13.4%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	23,987	8.4%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	-	0.0%
	4,692,298	23,987	0.5%
TOTAL EXPENDITURES	10,317,248	775,141	7.5%
(does not include AA funded by R&R)			

BCWS Op Cash Flows Statement-Aug 2012 % of Fiscal Year Completed: 16.7

% of Fiscal Year Completed:	5 Statement 110		
SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	3,912,871	16.4%
Impact Fees	922,500	327,155	35.5%
Connection Fees	780,000	150,025	19.2%
Other Revenues	715,850	151,238	21.1%
NON-OPERATING REVENUES:			
Interest Income	100,000	13,481	13.5%
Gain(Loss) on Sale of Assets	209,455	25,634	12.2%
TOTAL REVENUES	26,537,735	4,580,404	17.3%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	1,209,866	19.6%
Contractual Services	1,376,809	145,929	10.6%
Total Maintenance & Repairs	2,404,918	343,761	14.3%
Total Utilities	1,465,400	222,694	15.2%
Total Office Expenses	872,850	163,000	18.7%
Total Insurance	150,000	38,695	25.8%
Total Other Expenses	110,922	6,699	6.0%
Total OPERATING Expenditures	12,547,825	2,130,645	17.0%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	179,992	13.0%
Bond-Principal Expense	4,581,980	-	0.0%
Bond-Interest Expense	5,836,810	2,218	0.0%
Total NON-Operating Expenditures	11,799,474	182,210	1.5%
TOTAL EXPENDITURES	24,347,299	2,312,855	9.5%
(does not include AA funded by R&R)	47,071,4 <i>7</i> 7	2,312,033	7.2 70
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BCWS Op Cash Flows Statement-Aug 2012

% of Fiscal Year Completed:			
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	5,574,535	17.4%
Impact Fees	1,489,500	494,717	33.2%
Connection Fees	1,305,000	245,575	18.8%
Other Revenues	863,425	166,789	19.3%
NON-OPERATING REVENUES:			
Interest Income	100,000	13,481	13.5%
Gain(Loss) on Sale of Assets	222,325	25,835	11.6%
TOTAL REVENUES	36,011,890	6,520,931	18.1%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	1,537,881	17.6%
Contractual Services	1,859,714	192,339	10.3%
Total Maintenance & Repairs	2,847,606	379,364	13.3%
Total Utilities	2,715,352	340,579	12.5%
Total Office Expenses	1,578,661	364,494	23.1%
Total Insurance	262,500	57,806	22.0%
Total Other Expenses	181,680	9,334	5.1%
Total OPERATING Expenditures	18,172,775	2,881,799	15.9%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	203,979	12.2%
Bond-Principal Expense	6,477,980	-	0.0%
Bond-Interest Expense	8,348,374	2,218	0.0%
Total NON-Operating Expenditures	16,491,772	206,197	1.3%
TOTAL EXPENDITURES	34,664,547	3,087,996	8.9%

BCWS Op Cash Flows Statement-Aug 2012 % of Fiscal Year Completed 16.7%						
SOLID WASTE FUND		Budget	Year-to-Date	% Collected		
REVENUES:		8				
Landfill User Fee Revenue		7,673,000	109,573	1.4%		
Salvage Revenue		209,500	20,090	9.6%		
Grant Revenue		15,000	-	0.0%		
Tipping Fees		1,220,000	575,183	47.1%		
Total Other Revenues		1,082,355	625,235	57.8%		
NON-OPERATING REVENUES:						
Interest Income		50,000	4,777	9.6%		
Gain(Loss) on Sale of Assets		360,000	3,025	0.8%		
TOTAL REVENUES		10,609,855	1,337,883	12.6%		
EXPENDITURES:		Budget	Year-to-Date	% Spent		
Personnel Costs		3,970,434	411,728	10.4%		
Contractual Services		723,509	64,485	8.9%		
Total Maintenance & Repairs		2,228,389	202,167	9.1%		
Total Utilities		120,800	9,778	8.1%		
Total Office Expenses		245,300	58,498	23.8%		
Total Insurance		112,500	29,942	26.6%		
Total Other Expenses		67,225	2,121	3.2%		
Total OPERATING Expenditures		7,468,157	778,720	10.4%		
NON-OPERATING EXPENDITURES:						
Capital Expenditures		1,607,122	186,318	11.6%		
Bond-Principal Expense		1,320,000	-	0.0%		
Bond-Interest Expense		220,317		0.0%		
Total NON-Operating Expenditures		3,147,439	186,318	5.9%		
TOTAL EXPENDITURES		10,615,596	965,037	9.1%		
		Aug-11	Aug-12	% Chg		
MSW & Special Waste	\$	439,090	\$ 589,077	34.2%		
C&D	\$	56,551	\$ 78,488	38.8%		
Yard Debris	\$	12,016	\$ 7,229	-39.8%		
NEW e-Waste	\$ \$	-	\$ -			
Tires		2,276	\$ 414	-81.8%		
Allocation Amount	\$	(374,411)	\$ (382,012)	2.0%		
Revenue less Allocation	\$	135,522	\$ 293,195	116.3%		
		Aug-11	Aug-12	% Chg		
MSW & Special Waste		13,600	15,610	14.8%		
C&D		3,763	3,600	-4.3%		
Yard Debris		1,300	792	-39.1%		
Tires		36	7	-81.6%		
Total tons		18,699	20,008	7.0%		